

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical administration and miscellaneous operating expenses  
 OMB Acct: 029-15-0152  
 Tres Acct: 36-0152

Contacts: LEONARD GOLDRING  
 2022735553  
 ROBERT KING  
 2022735553

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	59,703	59,703			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			111	128	229
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,014	7,014			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,717	66,717	111	128	229

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical administration and miscellaneous operating expenses  
 OMB Acct: 029-15-0152  
 Tres Acct: 36-0152

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,650	59,650	-86	30	-4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,014	7,014			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53	53			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			197	98	234
11. Total Status Of Budgetary Resources.....	66,717	66,717	111	128	229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,858	1,471	361
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,650	3,650	2,948	558	101
D. Accounts payable.....	5,346	5,346	697	208	239
15. Outlays:					
A. Disbursements (+).....	57,667	57,667	7,127	734	17
B. Collections (-).....	-7,014	-7,014			

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				59,703
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	169	1,127	1,764	1,764
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				7,014
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,147	-1,147	-1,147
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	169	-20	617	67,334

Agency: Department of Veterans Affairs  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-185	-20	-265	59,385
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				7,014
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				53
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	353		882	882
11. Total Status Of Budgetary Resources.....	169	-20	617	67,334
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	506	46	13,242	13,242
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-2		3,605	7,255
D. Accounts payable.....	341		1,485	6,831
15. Outlays:				
A. Disbursements (+).....	-17	26	7,887	65,554
B. Collections (-).....				-7,014

Agency: Department of Veterans Affairs  
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 Acct: Medical care  
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 Tres Acct: 36-0160

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,800,000	17,206,000		19,006,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	563,755		-28,045		535,710
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	396,298			685,878	1,082,176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	412		97,479	155	98,046
2. Receivables from Federal sources.....			11,719		11,719
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-79,519			-79,519
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	960,464	1,720,481	17,287,153	686,033	20,654,131

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		741,547	17,175,124		17,916,671
B. Total, Category B, direct obligations.....	551,145	64,070		685,324	1,300,539
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			109,198	155	109,353
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	409,319	914,864	2,831	554	1,327,568
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	960,464	1,720,481	17,287,153	686,033	20,654,131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,742			53,203	110,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-11,719		-11,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,936	76,448	168,870	323,793	587,047
D. Accounts payable.....	55,596	30,145	1,350,997	87,987	1,524,725
15. Outlays:					
A. Disbursements (+).....	535,354	699,025	15,764,454	326,902	17,325,735
B. Collections (-).....	-412		-97,479	-155	-98,046

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
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	/ X	00 / 01	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	551,145	64,070	685,324

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,650	532	69,059	3,408	84,663
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,836	68	692	22	252
2. Receivables from Federal sources.....	-10,108	-17	-1,031		-384
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,377	584	68,720	3,431	84,531



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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-64,470		-18,331		493
B. Total, Category B, direct obligations.....		-2,005		-1,986	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,847	2,589	87,051	5,417	84,038
11. Total Status Of Budgetary Resources.....	5,377	584	68,720	3,431	84,531
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586,856	352,377	157,402	122,685	126,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,611		-1,595		-976
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,950	54,714	45,522	37,263	25,571
D. Accounts payable.....	53,186	16,390	12,782	8,066	18,489
15. Outlays:					
A. Disbursements (+).....	1,451,969	279,285	83,394	75,370	84,698
B. Collections (-).....	-12,836	-68	-692	-22	-252

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,635

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
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98 / 99  
EXPIRED

97 / 98  
EXPIRED

Break Out of Category B Obligations

1

-2,005

-1,986

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,510	104,048	7,654	79,220	5,362
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	434		165	
2. Receivables from Federal sources.....		-472		-639	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-66,948	-22,750
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,511	104,011	7,654	11,799	-17,390

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,403		11,799	
B. Total, Category B, direct obligations.....	-2,071		-3,860		-17,390
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,582	95,608	11,514		
11. Total Status Of Budgetary Resources.....	4,511	104,011	7,654	11,799	-17,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,806	15,816	20,110	6,188	19,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-427			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,905	1,467	4,448	17,937	
D. Accounts payable.....	2,170	4,392	984		
15. Outlays:					
A. Disbursements (+).....	28,660	19,258	10,818	688	1,705
B. Collections (-).....	-1	-434		-165	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
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PAGE 5,638

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
Break Out of Category B Obligations Multiple Categories	-2,071	-3,860	-17,390

Agency: Department of Veterans Affairs  
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			19,006,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			535,710
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		361,106	1,443,282
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		14,470	112,516
2. Receivables from Federal sources.....		-12,652	-933
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-89,698	-89,698
B. Enacted rescissions of PY balances.....			-79,519
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		273,228	20,927,359

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-2	-62,108	17,854,563
B. Total, Category B, direct obligations.....		-27,312	1,273,227
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			109,353
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,327,568
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	362,648	362,648
11. Total Status Of Budgetary Resources.....		273,228	20,927,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,428	2,460,666	2,571,611
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,609	-17,328
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,038	236,815	823,862
D. Accounts payable.....		116,459	1,641,184
15. Outlays:			
A. Disbursements (+).....	388	2,036,233	19,361,968
B. Collections (-).....		-14,470	-112,516

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Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care  
 OMB Acct: 029-15-0160  
 Tres Acct: 36-5287

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	572,918	572,918	572,918
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-563,755	-563,755	-563,755
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,984	49,984	49,984
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,147	59,147	59,147



Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care  
 OMB Acct: 029-15-0160  
 Tres Acct: 36-5287

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 5124605220

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,147	59,147	59,147
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	59,147	59,147	59,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care  
 OMB Acct: 029-15-0160  
 Tres Acct: 36-5358

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	77	77	77
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77	77	77

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care  
 OMB Acct: 029-15-0160  
 Tres Acct: 36-5358

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	77	77	77
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77	77	77
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	77	77	77
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,645

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
OMB Acct: 029-15-0160  
Tres Acct: 36-5358

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/ X  
CURRENT

Break Out of Category B Obligations  
Health Services annual

77

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and prosthetic research  
 OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		321,000		321,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,000		21,706	27,706	891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16,051	9,764	25,815	728
2. Receivables from Federal sources.....		2,375	-809	1,566	-730
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,000	339,426	30,661	376,087	890

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and prosthetic research  
 OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		303,589	20,107	323,696	-2,166
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		18,426	9,938	28,364	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,000	17,411	616	24,027	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,056
11. Total Status Of Budgetary Resources.....	6,000	339,426	30,661	376,087	890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			80,450	80,450	11,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,375	-174	-2,549	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,941	3,009	10,950	243
D. Accounts payable.....		67,256	15,961	83,217	1,186
15. Outlays:					
A. Disbursements (+).....		246,819	92,509	339,328	8,213
B. Collections (-).....		-16,051	-9,764	-25,815	-728

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and prosthetic research  
 OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,224	3,980	3,106	1,372	14,573
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	221	25		15	989
2. Receivables from Federal sources.....	-221	-25			-976
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,463	-1,463
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,224	3,980	3,106	-76	13,124

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical and prosthetic research  
 OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-349	-350	-77	-76	-3,018
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,574	4,331	3,183		16,144
11. Total Status Of Budgetary Resources.....	5,224	3,980	3,106	-76	13,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,359	5,481	3,581	62	29,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30		-105		-135
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,233	2,237	28		3,741
D. Accounts payable.....	2,113	824	2,915		7,038
15. Outlays:					
A. Disbursements (+).....	5,916	2,094	668	-13	16,878
B. Collections (-).....	-221	-25		-15	-989



Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical and prosthetic research  
OMB Acct: 029-15-0161  
Tres Acct: 36-0161

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	321,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	42,279
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	26,804
2. Receivables from Federal sources.....	590
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,463
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	389,211

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical and prosthetic research  
OMB Acct: 029-15-0161  
Tres Acct: 36-0161

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	320,678
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	28,364
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	24,027
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,144
11. Total Status Of Budgetary Resources.....	389,211
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	110,012
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,684
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	14,691
D. Accounts payable.....	90,255
15. Outlays:	
A. Disbursements (+).....	356,206
B. Collections (-).....	-26,804

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Health professional scholarship program  
 OMB Acct: 029-15-0163  
 Tres Acct: 36-0163

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,043	1,043	1,043
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,049	-1,049	-1,049
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-6	-6	-6

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Health professional scholarship program  
 OMB Acct: 029-15-0163  
 Tres Acct: 36-0163

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-6	-6	-6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-6	-6	-6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-6	-6	-6
B. Collections (-).....			

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Canteen service revolving fund  
 OMB Acct: 029-15-4014  
 Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,667	13,667	13,667
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	220,162	220,162	220,162
2. Receivables from Federal sources.....	51	51	51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	233,880	233,880	233,880

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Canteen service revolving fund  
 OMB Acct: 029-15-4014  
 Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	219,601	219,601	219,601
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	200	200	200
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,079	14,079	14,079
11. Total Status Of Budgetary Resources.....	233,880	233,880	233,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,023	25,023	25,023
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,087	-1,087	-1,087
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,989	8,989	8,989
D. Accounts payable.....	18,450	18,450	18,450
15. Outlays:			
A. Disbursements (+).....	218,221	218,221	218,221
B. Collections (-).....	-220,162	-220,162	-220,162

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,656

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Canteen service revolving fund  
OMB Acct: 029-15-4014  
Tres Acct: 36-4014

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

219,601

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Special therapeutic and rehabilitation activities fund  
 OMB Acct: 029-15-4048  
 Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,402	13,402	13,402
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	39,028	39,028	39,028
2. Receivables from Federal sources.....	-107	-107	-107
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,323	52,323	52,323



Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Special therapeutic and rehabilitation activities fund  
 OMB Acct: 029-15-4048  
 Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	37,889	37,889	37,889
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,435	14,435	14,435
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,323	52,323	52,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,785	1,785	1,785
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-650	-650	-650
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	568	568	568
D. Accounts payable.....	2,485	2,485	2,485
15. Outlays:			
A. Disbursements (+).....	37,377	37,377	37,377
B. Collections (-).....	-39,028	-39,028	-39,028

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical facilities revolving fund  
 OMB Acct: 029-15-4138  
 Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,785	4,785	4,785
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	807	807	807
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,592	5,592	5,592

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical facilities revolving fund  
 OMB Acct: 029-15-4138  
 Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,102	1,102	1,102
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,490	4,490	4,490
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,592	5,592	5,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	581	581	581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	89	89	89
D. Accounts payable.....	166	166	166
15. Outlays:			
A. Disbursements (+).....	1,428	1,428	1,428
B. Collections (-).....	-807	-807	-807

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care cost recovery fund  
 OMB Acct: 029-15-5014  
 Tres Acct: 36-5014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	982	982	982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	982	982	982

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care cost recovery fund  
 OMB Acct: 029-15-5014  
 Tres Acct: 36-5014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	982	982	982
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	982	982	982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	982	982	982
B. Collections (-).....			

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: General post fund, national homes  
 OMB Acct: 029-15-8180  
 Tres Acct: 36-8180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,185	32,185	32,185
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,859	44,859	44,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,044	77,044	77,044

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: General post fund, national homes  
 OMB Acct: 029-15-8180  
 Tres Acct: 36-8180

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	27,175	27,175	27,175
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	49,869	49,869	49,869
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	77,044	77,044	77,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,153	7,153	7,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,118	3,118	3,118
D. Accounts payable.....	2,771	2,771	2,771
15. Outlays:			
A. Disbursements (+).....	28,439	28,439	28,439
B. Collections (-).....			

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	605,180	2,121,000	17,265,703		19,991,883
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-28,045		-28,045
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529,977			707,584	1,237,561
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	260,409	16,051	104,493	9,919	390,872
2. Receivables from Federal sources.....	-56	2,375	11,719	-809	13,229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-79,519			-79,519
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,395,509	2,059,907	17,353,870	716,694	21,525,980



Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	982	1,045,136	17,234,774	20,107	18,300,999
B. Total, Category B, direct obligations.....	770,823	64,070		685,324	1,520,217
C. Not subject to apportionment.....	27,175				27,175
D. Reimbursable obligations.....	38,991	18,426	116,212	10,093	183,722
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	493,591	932,275	2,884	1,170	1,429,920
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	49,869				49,869
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,079				14,079
11. Total Status Of Budgetary Resources.....	1,395,509	2,059,907	17,353,870	716,694	21,525,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,284			133,653	225,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,737	-2,375	-11,719	-174	-16,005
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,700	84,389	172,520	326,802	614,411
D. Accounts payable.....	79,468	97,401	1,356,343	103,948	1,637,160
15. Outlays:					
A. Disbursements (+).....	821,878	945,844	15,822,121	419,411	18,009,254
B. Collections (-).....	-260,409	-16,051	-104,493	-9,919	-390,872

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,761	1,423	69,187	8,632	84,892
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,836	796	692	243	252
2. Receivables from Federal sources.....	-10,108	-747	-1,031	-221	-384
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,488	1,474	68,848	8,655	84,760

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-64,556	-2,166	-18,301	-349	489
B. Total, Category B, direct obligations.....		-2,005		-1,986	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70,044	5,645	87,149	10,991	84,272
11. Total Status Of Budgetary Resources.....	5,488	1,474	68,848	8,655	84,760
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,597,714	363,456	158,873	132,044	127,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,611		-1,595	-30	-976
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,898	54,957	46,080	38,496	25,672
D. Accounts payable.....	53,883	17,576	12,990	10,179	18,728
15. Outlays:					
A. Disbursements (+).....	1,459,096	287,498	84,128	81,286	84,715
B. Collections (-).....	-12,836	-796	-692	-243	-252

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,490	104,217	10,760	81,390	6,734
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26	434		165	15
2. Receivables from Federal sources.....	-25	-472		-639	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-69,144	-24,213
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,491	104,180	10,760	11,773	-17,466

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-350	8,218	-77	11,773	-76
B. Total, Category B, direct obligations.....	-2,071		-3,860		-17,390
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,913	95,961	14,697		
11. Total Status Of Budgetary Resources.....	8,491	104,180	10,760	11,773	-17,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,287	16,322	23,691	6,234	19,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-427	-105		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,142	1,465	4,476	17,937	
D. Accounts payable.....	2,994	4,733	3,899		
15. Outlays:					
A. Disbursements (+).....	30,754	19,241	11,486	708	1,692
B. Collections (-).....	-26	-434		-165	-15

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			19,991,883
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-28,045
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		378,486	1,616,047
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		15,459	406,331
2. Receivables from Federal sources.....		-13,628	-399
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-93,357	-93,357
B. Enacted rescissions of PY balances.....			-79,519
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		286,963	21,812,943

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-2	-65,397	18,235,602
B. Total, Category B, direct obligations.....		-27,312	1,492,905
C. Not subject to apportionment.....			27,175
D. Reimbursable obligations.....			183,722
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,429,920
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			49,869
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	379,674	393,753
11. Total Status Of Budgetary Resources.....		286,963	21,812,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,428	2,503,470	2,729,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,744	-21,749
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,038	244,161	858,572
D. Accounts payable.....		124,982	1,762,142
15. Outlays:			
A. Disbursements (+).....	388	2,060,992	20,070,246
B. Collections (-).....		-15,459	-406,331

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans insurance and indemnities  
 OMB Acct: 029-25-0120  
 Tres Acct: 36-0120

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	28,670	28,670	28,670
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,887	1,887	1,887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,147	2,147	2,147
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,704	32,704	32,704



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans insurance and indemnities  
 OMB Acct: 029-25-0120  
 Tres Acct: 36-0120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,510	25,510	25,510
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,147	2,147	2,147
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,047	5,047	5,047
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,704	32,704	32,704
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	369	369	369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	301	301	301
15. Outlays:			
A. Disbursements (+).....	27,725	27,725	27,725
B. Collections (-).....	-2,147	-2,147	-2,147

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,675

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans insurance and indemnities  
OMB Acct: 029-25-0120  
Tres Acct: 36-0120

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/ X  
CURRENT

Break Out of Category B Obligations  
cat b direct obligations  
cat b direct obligations  
Cat b direct obligations

-369  
301  
25,578

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans program account  
 OMB Acct: 029-25-0128  
 Tres Acct: 36-0128

Contacts: MICHELE MURPHY  
 2022735551  
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 202-2735554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,250	45,250	45,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,000	3,000	3,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-38,696	-38,696	-38,696
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,554	9,554	9,554

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Miscellaneous veterans housing loans program account  
OMB Acct: 029-25-0128  
Tres Acct: 36-0128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,554	9,554	9,554
11. Total Status Of Budgetary Resources.....	9,554	9,554	9,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans program account  
 OMB Acct: 029-25-0128  
 Tres Acct: 36-1120

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		520	520	520
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,994		2,994	2,994
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,994	520	3,514	3,514

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans program account  
 OMB Acct: 029-25-0128  
 Tres Acct: 36-1120

Contacts: MICHELE MURPHY  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	143	520	663	663
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,851		2,851	2,851
11. Total Status Of Budgetary Resources.....	2,994	520	3,514	3,514
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	143	520	663	663
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,680

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Miscellaneous veterans housing loans program account  
OMB Acct: 029-25-0128  
Tres Acct: 36-1120

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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
current subsidy	143	
Administrative expense		520

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Readjustment benefits  
 OMB Acct: 029-25-0137  
 Tres Acct: 36-0137

Contacts: SCOTT COKER  
 202-273-5563  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,469,000	1,469,000	1,469,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,450	35,450	35,450
B. Net transfers, PY balance, actual.....	-2,617	-2,617	-2,617
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	188,447	188,447	188,447
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	2,293	2,293	2,293
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,692,573	1,692,573	1,692,573



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Readjustment benefits  
 OMB Acct: 029-25-0137  
 Tres Acct: 36-0137

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 202-273-5563  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,478,426	1,478,426	1,478,426
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	188,447	188,447	188,447
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,701	25,701	25,701
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,692,573	1,692,573	1,692,573
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58,051	58,051	58,051
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,998	7,998	7,998
D. Accounts payable.....	28,893	28,893	28,893
15. Outlays:			
A. Disbursements (+).....	1,688,033	1,688,033	1,688,033
B. Collections (-).....	-190,740	-190,740	-190,740

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,683

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Readjustment benefits  
OMB Acct: 029-25-0137  
Tres Acct: 36-0137

Contacts: SCOTT COKER  
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Jim Bradley  
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/ X  
CURRENT

Break Out of Category B Obligations  
Annual Basis

1,478,426

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Contacts: GRAHAM PAUL MULLIGAN  
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 Jim Bradley  
 2022738119

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	472	472			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6	2	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	472	472	6	2	9

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Contacts: GRAHAM PAUL MULLIGAN  
 2022736741  
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	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	463	463			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	472	472	6 6	2 2	9 9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	463	463			
B. Collections (-).....					

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,686

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Miscellaneous Veterans Programs loan fund program account  
OMB Acct: 029-25-0140  
Tres Acct: 36-1114

Contacts: GRAHAM PAUL MULLIGAN  
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Jim Bradley  
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/ 00  
CURRENT

Break Out of Category B Obligations  
Annual Basis

463

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

Contacts: GRAHAM PAUL MULLIGAN  
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 Jim Bradley  
 2022738119

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				472
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11	30	58	58
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-30	-30	-30
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11		28	500

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1114

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 Jim Bradley  
 2022738119

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				463
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11		28	28
11. Total Status Of Budgetary Resources.....	11		28	500
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				463
B. Collections (-).....				

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Contacts: GRAHAM PAUL MULLIGAN  
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 Jim Bradley  
 2022738119

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	215	215			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215	215	1	1	1



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Contacts: GRAHAM PAUL MULLIGAN  
 2022736741  
 Jim Bradley  
 2022738119

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	214	214			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	215	215	1	1	1
			1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	214	214			
B. Collections (-).....					

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,691

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Miscellaneous Veterans Programs loan fund program account  
OMB Acct: 029-25-0140  
Tres Acct: 36-1118

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/ 00  
CURRENT

Break Out of Category B Obligations  
Annual Basis

214

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

Contacts: GRAHAM PAUL MULLIGAN  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				215
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	3	9	9
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3	-3	-3
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3		6	221

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-1118

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				214
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		3	6	6
11. Total Status Of Budgetary Resources.....	3		6	221
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				214
B. Collections (-).....				

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-4118

Contacts: GRAHAM PAUL MULLIGAN  
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 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	88	88	88
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	290	290	290

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous Veterans Programs loan fund program account  
 OMB Acct: 029-25-0140  
 Tres Acct: 36-4118

Contacts: GRAHAM PAUL MULLIGAN  
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 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	290	290	290
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	290	290	290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-88	-88	-88

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Compensation  
 OMB Acct: 029-25-0153  
 Tres Acct: 36-0102

Contacts: GRAHAM PAUL MULLIGAN  
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 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,568,364	21,568,364	21,568,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	768,442	768,442	768,442
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,336,806	22,336,806	22,336,806

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Compensation  
 OMB Acct: 029-25-0153  
 Tres Acct: 36-0102

Contacts: GRAHAM PAUL MULLIGAN  
 2022736741  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	22,165,936	22,165,936	22,165,936
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	170,870	170,870	170,870
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,336,806	22,336,806	22,336,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,696,812	1,696,812	1,696,812
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,687	3,687	3,687
D. Accounts payable.....	39,172	39,172	39,172
15. Outlays:			
A. Disbursements (+).....	23,819,889	23,819,889	23,819,889
B. Collections (-).....			



12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,698

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Compensation  
OMB Acct: 029-25-0153  
Tres Acct: 36-0102

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Jim Bradley  
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/ X  
CURRENT

Break Out of Category B Obligations  
Total annual basis.

22,165,936

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Reinstated entitlement program for survivors under Public Law 97  
 OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

Contacts: SCOTT COKER  
 202-273-5563  
  
 Jim Bradley  
 2022738119

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,774	1,166	272
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,500	15,500			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,500	15,500	1,774	1,166	272

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Reinstated entitlement program for survivors under Public Law 97  
 OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

Contacts: SCOTT COKER  
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 Jim Bradley  
 2022738119

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,604	13,604	-578	849	248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,896	1,896			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	15,500	15,500	2,353 1,774	317 1,166	24 272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,470	5	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	183	183	339	14	1
15. Outlays:					
A. Disbursements (+).....	13,422	13,422	553	840	247
B. Collections (-).....	-15,500	-15,500			

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Reinstated entitlement program for survivors under Public Law 97  
 OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

Contacts: SCOTT COKER  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	93	76	3,381	3,381
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				15,500
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-33	-33	-33
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	93	43	3,348	18,848

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Reinstated entitlement program for survivors under Public Law 97  
 OMB Acct: 029-25-0200  
 Tres Acct: 36-0200

Contacts: SCOTT COKER  
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 Jim Bradley  
 2022738119

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	76	43	638	14,242
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,896
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17		2,711	2,711
11. Total Status Of Budgetary Resources.....	93	43	3,348	18,848
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,476	1,476
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	7		361	544
15. Outlays:				
A. Disbursements (+).....	70	43	1,753	15,175
B. Collections (-).....				-15,500

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans housing benefit program fund program account  
 OMB Acct: 029-25-1119  
 Tres Acct: 36-1119

Contacts: MICHELE MURPHY  
 2022735551  
 ROBERT C. KING  
 202-2735554

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	1,503,197	156,958	1,660,155	1,660,155
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,503,197	156,958	1,660,155	1,660,155

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans housing benefit program fund program account  
 OMB Acct: 029-25-1119  
 Tres Acct: 36-1119

Contacts: MICHELE MURPHY  
 2022735551  
 ROBERT C. KING  
 202-2735554

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,503,197	156,958	1,660,155	1,660,155
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,503,197	156,958	1,660,155	1,660,155
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,503,197	156,958	1,660,155	1,660,155
B. Collections (-).....				

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,705

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans housing benefit program fund program account  
OMB Acct: 029-25-1119  
Tres Acct: 36-1119

Contacts: MICHELE MURPHY  
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202-2735554

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
reestimate of subsidy	1,246,524	
current subsidy	256,673	
administrative expense		156,958



12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Servicemembers' group life insurance fund  
 OMB Acct: 029-25-4009  
 Tres Acct: 36-4009

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	708	708	708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	377,579	377,579	377,579
2. Receivables from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	378,297	378,297	378,297

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Servicemembers' group life insurance fund  
 OMB Acct: 029-25-4009  
 Tres Acct: 36-4009

Contacts: LEONARD GOLDRING  
 2022735553  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-23	-23	-23
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	377,579	377,579	377,579
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13	13	13
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	728	728	728
11. Total Status Of Budgetary Resources.....	378,297	378,297	378,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,714	4,714	4,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-81	-81	-81
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,050	5,050	5,050
15. Outlays:			
A. Disbursements (+).....	377,292	377,292	377,292
B. Collections (-).....	-377,579	-377,579	-377,579

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,708

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Servicemembers' group life insurance fund  
OMB Acct: 029-25-4009  
Tres Acct: 36-4009

Contacts: LEONARD GOLDRING  
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/ X  
CURRENT

Break Out of Category B Obligations  
category B direct  
2  
category B direct

-4,785  
5,050  
-288

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans reopened insurance fund  
 OMB Acct: 029-25-4010  
 Tres Acct: 36-4010

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	465,330	465,330	465,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	58,270	58,270	58,270
2. Receivables from Federal sources.....	-452	-452	-452
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	523,148	523,148	523,148

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans reopened insurance fund  
 OMB Acct: 029-25-4010  
 Tres Acct: 36-4010

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,235	11,235	11,235
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	58,270	58,270	58,270
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,733	7,733	7,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	445,910	445,910	445,910
11. Total Status Of Budgetary Resources.....	523,148	523,148	523,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,272	44,272	44,272
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,250	-9,250	-9,250
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	55,621	55,621	55,621
15. Outlays:			
A. Disbursements (+).....	67,858	67,858	67,858
B. Collections (-).....	-58,270	-58,270	-58,270

12/07/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,711

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans reopened insurance fund  
OMB Acct: 029-25-4010  
Tres Acct: 36-4010

Contacts: LEONARD GOLDRING  
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2022735553

/ X  
CURRENT

Break Out of Category B Obligations  
Category B Direct  
Category B Direct  
Category B Direct

-53,974  
9,588  
55,621

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Service-disabled veterans insurance fund  
 OMB Acct: 029-25-4012  
 Tres Acct: 36-4012

Contacts: LEONARD GOLDRING  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,824	33,824	33,824
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56,996	56,996	56,996
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,820	90,820	90,820

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Service-disabled veterans insurance fund  
 OMB Acct: 029-25-4012  
 Tres Acct: 36-4012

Contacts: LEONARD GOLDRING  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,803	6,803	6,803
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	56,996	56,996	56,996
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,627	2,627	2,627
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,394	24,394	24,394
11. Total Status Of Budgetary Resources.....	90,820	90,820	90,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,487	7,487	7,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,526	7,526	7,526
15. Outlays:			
A. Disbursements (+).....	63,760	63,760	63,760
B. Collections (-).....	-56,996	-56,996	-56,996



12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,714

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Service-disabled veterans insurance fund  
OMB Acct: 029-25-4012  
Tres Acct: 36-4012

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2022735553

/ X  
CURRENT

Break Out of Category B Obligations  
Cat B Direct -7,487  
Cat B Direct 6,764  
Cat B Direct 7,526

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Liquidating Account  
 OMB Acct: 029-25-4025  
 Tres Acct: 36-4025

Contacts: WES SMITH  
 (202) 273-5551  
 ROBERT KING  
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	131,451	131,451	131,451
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,353	114,353	114,353
B. Net transfers, PY balance, actual.....	-114,353	-114,353	-114,353
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	415,326	415,326	415,326
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	138,475	138,475	138,475
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-100,292	-100,292	-100,292
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	584,960	584,960	584,960

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Liquidating Account  
 OMB Acct: 029-25-4025  
 Tres Acct: 36-4025

Contacts: WES SMITH  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	341,134	341,134	341,134
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	243,826	243,826	243,826
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	584,960	584,960	584,960
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,444	45,444	45,444
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	82,354	82,354	82,354
D. Accounts payable.....	5,603	5,603	5,603
15. Outlays:			
A. Disbursements (+).....	160,146	160,146	160,146
B. Collections (-).....	-415,326	-415,326	-415,326

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,717

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Liquidating Account  
OMB Acct: 029-25-4025  
Tres Acct: 36-4025

Contacts: WES SMITH  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

341,134

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Direct Loan Financing Accto  
 OMB Acct: 029-25-4127  
 Tres Acct: 36-4127            D 00

Contacts: Marianne Condon  
 (202) 273-5563  
 Robert King, Jr.  
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,150,181	1,150,181	1,150,181
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	965,126	965,126	965,126
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-601,062	-601,062	-601,062
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,514,244	1,514,244	1,514,244

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Direct Loan Financing Accto  
 OMB Acct: 029-25-4127  
 Tres Acct: 36-4127 D 00

Contacts: Marianne Condon  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,413,983	1,413,983	1,413,983
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100,262	100,262	100,262
11. Total Status Of Budgetary Resources.....	1,514,244	1,514,244	1,514,244
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-549	-549	-549
15. Outlays:			
A. Disbursements (+).....	1,414,532	1,414,532	1,414,532
B. Collections (-).....	-965,126	-965,126	-965,126

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,720

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Direct Loan Financing Acco  
OMB Acct: 029-25-4127  
Tres Acct: 36-4127 D 00

Contacts: Marianne Condon  
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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL

1,413,983

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4124           G           F

Contacts: MICHELE MURPHY  
 2022735551  
 ROBERT C. KING  
 202-2735554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324,254	324,254	324,254
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,669,054	1,669,054	1,669,054
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-35,914	-35,914	-35,914
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,957,394	1,957,394	1,957,394



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4124           G           F

Contacts: MICHELE MURPHY  
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 ROBERT C. KING  
 202-2735554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....	98,108	98,108	98,108
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,572,345	1,572,345	1,572,345
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	286,940	286,940	286,940
11. Total Status Of Budgetary Resources.....	1,957,394	1,957,394	1,957,394
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,473	88,473	88,473
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	1,758,926	1,758,926	1,758,926
B. Collections (-).....	-1,669,054	-1,669,054	-1,669,054

12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,723

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4124           G           F

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/ X  
CURRENT

Break Out of Category B Obligations  
downward reestimate

98,108

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	538,931	538,931	538,931
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	538,931	538,931	538,931

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	339	339	339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	538,593	538,593	538,593
11. Total Status Of Budgetary Resources.....	538,931	538,931	538,931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,506	2,506	2,506
15. Outlays:			
A. Disbursements (+).....	-2,168	-2,168	-2,168
B. Collections (-).....	-538,931	-538,931	-538,931

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 92

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	219,510	219,510	219,510
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,575	6,575	6,575
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-75,895	-75,895	-75,895
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	150,190	150,190	150,190

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 92

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,228	10,228	10,228
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	139,962	139,962	139,962
11. Total Status Of Budgetary Resources.....	150,190	150,190	150,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+).....	10,206	10,206	10,206
B. Collections (-).....	-6,575	-6,575	-6,575

12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,728

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 92

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

9,479  
749

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 93

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,724	52,724	52,724
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,471	9,471	9,471
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-32,000	-32,000	-32,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,195	30,195	30,195



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 93

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	15,230	15,230	15,230
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,964	14,964	14,964
11. Total Status Of Budgetary Resources.....	30,195	30,195	30,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+).....	15,204	15,204	15,204
B. Collections (-).....	-9,471	-9,471	-9,471

12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,731

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 93

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

6,395  
8,835

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 94

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	83,519	83,519	83,519
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,681	34,681	34,681
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	152,083	152,083	152,083
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	270,283	270,283	270,283

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 94

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,372	11,372	11,372
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	258,911	258,911	258,911
11. Total Status Of Budgetary Resources.....	270,283	270,283	270,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,737	9,737	9,737
15. Outlays:			
A. Disbursements (+).....	1,634	1,634	1,634
B. Collections (-).....	-34,681	-34,681	-34,681

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17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,734

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 94

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL

11,372

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 95

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	229,393	229,393	229,393
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,260	12,260	12,260
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-53,000	-53,000	-53,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	188,653	188,653	188,653

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 95

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,230	17,230	17,230
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	171,423	171,423	171,423
11. Total Status Of Budgetary Resources.....	188,653	188,653	188,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	17,190	17,190	17,190
B. Collections (-).....	-12,260	-12,260	-12,260

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17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,737

Agency: Department of Veterans Affairs  
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Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

14,896  
2,334



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 96

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74,584	74,584	74,584
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,024	8,024	8,024
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,608	82,608	82,608

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 96

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,974	16,974	16,974
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65,634	65,634	65,634
11. Total Status Of Budgetary Resources.....	82,608	82,608	82,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	16,950	16,950	16,950
B. Collections (-).....	-8,024	-8,024	-8,024

12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,740

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

8,943  
8,031

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129            G 97

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	277,011	277,011	277,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,565	24,565	24,565
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-103,342	-103,342	-103,342
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	198,234	198,234	198,234

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 97

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,223	21,223	21,223
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	177,011	177,011	177,011
11. Total Status Of Budgetary Resources.....	198,234	198,234	198,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+).....	21,170	21,170	21,170
B. Collections (-).....	-24,565	-24,565	-24,565

12/07/00  
17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,743

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 97

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL

21,223

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129                    G 98

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258,399	258,399	258,399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	47,327	47,327	47,327
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-699,841	-699,841	-699,841
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-394,116	-394,116	-394,116

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 98

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	67,893	67,893	67,893
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-462,009	-462,009	-462,009
11. Total Status Of Budgetary Resources.....	-394,116	-394,116	-394,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+).....	67,871	67,871	67,871
B. Collections (-).....	-47,327	-47,327	-47,327



12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,746

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 98

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

61,944  
5,949

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129                    G 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-287,475	-287,475	-287,475
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	712,252	712,252	712,252
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-425,661	-425,661	-425,661
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-884	-884	-884

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
 OMB Acct: 029-25-4129  
 Tres Acct: 36-4129 G 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	186,591	186,591	186,591
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-187,475	-187,475	-187,475
11. Total Status Of Budgetary Resources.....	-884	-884	-884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-640	-640	-640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	185,944	185,944	185,944
B. Collections (-).....	-712,252	-712,252	-712,252

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,749

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing  
OMB Acct: 029-25-4129  
Tres Acct: 36-4129 G 99

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LEVEL  
DOWNWARD REESTIMATE

145,780  
40,811

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,768	2,768	2,768
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	337	337	337
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,345	-1,345	-1,345
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,760	1,760	1,760

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130            D 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,751	1,751	1,751
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9	9	9
11. Total Status Of Budgetary Resources.....	1,760	1,760	1,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	122	122	122
D. Accounts payable.....	195	195	195
15. Outlays:			
A. Disbursements (+).....	1,433	1,433	1,433
B. Collections (-).....	-337	-337	-337

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130                    D 94

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-121	-121	-121
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-495	-495	-495
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-593	-593	-593

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 94

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	51	51	51
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-645	-645	-645
11. Total Status Of Budgetary Resources.....	-593	-593	-593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....	-23	-23	-23



Agency: Department of Veterans Affairs  
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 OMB Acct: 029-25-4130  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,739	1,739	1,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	251	251	251
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-2,197	-2,197	-2,197
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-208	-208	-208

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	343	343	343
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-550	-550	-550
11. Total Status Of Budgetary Resources.....	-208	-208	-208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	343	343	343
B. Collections (-).....	-251	-251	-251

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130                    D 96

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,759	4,759	4,759
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	760	760	760
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	885	885	885
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,404	6,404	6,404

Agency: Department of Veterans Affairs  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	373	373	373
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,031	6,031	6,031
11. Total Status Of Budgetary Resources.....	6,404	6,404	6,404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	373	373	373
B. Collections (-).....	-760	-760	-760

Agency: Department of Veterans Affairs  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-5,858	-5,858	-5,858
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	169	169	169
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	499	499	499
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-5,190	-5,190	-5,190

Agency: Department of Veterans Affairs  
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 OMB Acct: 029-25-4130  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	107	107	107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-5,297	-5,297	-5,297
11. Total Status Of Budgetary Resources.....	-5,190	-5,190	-5,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	107	107	107
B. Collections (-).....	-169	-169	-169

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 98

Contacts: MICHELE MURPHY  
 (202) 273-5551  
 ROBERT KING  
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	128	128	128
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	265	265	265
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	563	563	563
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	956	956	956

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130                    D 98

Contacts: MICHELE MURPHY  
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 ROBERT KING  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	173	173	173
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	783	783	783
11. Total Status Of Budgetary Resources.....	956	956	956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	173	173	173
B. Collections (-).....	-265	-265	-265



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130                    D 99

Contacts: MICHELE MURPHY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-121	-121	-121
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	279	279	279
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	404	404	404
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	562	562	562

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans housing loans direct loan financing accou  
 OMB Acct: 029-25-4130  
 Tres Acct: 36-4130 D 99

Contacts: MICHELE MURPHY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	205	205	205
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	357	357	357
11. Total Status Of Budgetary Resources.....	562	562	562
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	201	201	201
B. Collections (-).....	-279	-279	-279

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans programs loan fund direct loan financing  
 OMB Acct: 029-25-4259  
 Tres Acct: 36-4112           D           F

Contacts: GRAHAM PAUL MULLIGAN  
 2022736741  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,474	2,474	2,474
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	134	134	134
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,342	2,342	2,342
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-2,152	-2,152	-2,152
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,798	2,798	2,798

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Miscellaneous veterans programs loan fund direct loan financing  
 OMB Acct: 029-25-4259  
 Tres Acct: 36-4112            D            F

Contacts: GRAHAM PAUL MULLIGAN  
 2022736741  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,377	2,377	2,377
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	421	421	421
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,798	2,798	2,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,378	2,378	2,378
B. Collections (-).....	-2,342	-2,342	-2,342

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: National Service Life Insurance fund  
 OMB Acct: 029-25-8132  
 Tres Acct: 36-8132

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,089,584	1,089,584	1,089,584
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,572,736	10,572,736	10,572,736
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	496,595	496,595	496,595
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,158,916	12,158,916	12,158,916

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: National Service Life Insurance fund  
 OMB Acct: 029-25-8132  
 Tres Acct: 36-8132

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,236,167	1,236,167	1,236,167
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	496,595	496,595	496,595
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,426,152	10,426,152	10,426,152
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,158,916	12,158,916	12,158,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,390,482	1,390,482	1,390,482
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,384,797	1,384,797	1,384,797
15. Outlays:			
A. Disbursements (+).....	1,738,448	1,738,448	1,738,448
B. Collections (-).....	-496,595	-496,595	-496,595

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,768

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: National Service Life Insurance fund  
OMB Acct: 029-25-8132  
Tres Acct: 36-8132

Contacts: LEONARD GOLDRING  
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2022735553

/ X  
CURRENT

Break Out of Category B Obligations  
cat b direct  
cat b direct  
cat b direcx

-1,390,482  
1,384,797  
1,241,852

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Post-Vietnam era veterans education account  
 OMB Acct: 029-25-8133  
 Tres Acct: 36-8133

Contacts: SCOTT COKER  
 202-273-5563  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,198	2,198	2,198
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,781	1,781	1,781
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106,015	106,015	106,015
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	109,995	109,995	109,995



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Post-Vietnam era veterans education account  
 OMB Acct: 029-25-8133  
 Tres Acct: 36-8133

Contacts: SCOTT COKER  
 202-273-5563  
  
 Jim Bradley  
 2022738119

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,105	13,105	13,105
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,059	26,059	26,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	70,831	70,831	70,831
11. Total Status Of Budgetary Resources.....	109,995	109,995	109,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,526	1,526	1,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,360	1,360	1,360
15. Outlays:			
A. Disbursements (+).....	13,272	13,272	13,272
B. Collections (-).....			

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,771

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Post-Vietnam era veterans education account  
OMB Acct: 029-25-8133  
Tres Acct: 36-8133

Contacts: SCOTT COKER  
202-273-5563

Jim Bradley  
2022738119

/ X  
CURRENT

Break Out of Category B Obligations  
Total Annual Basis

13,105

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: United States government life insurance fund  
 OMB Acct: 029-25-8150  
 Tres Acct: 36-8150

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	5,124	5,124	5,124
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,590	60,590	60,590
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	961	961	961
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66,675	66,675	66,675

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: United States government life insurance fund  
 OMB Acct: 029-25-8150  
 Tres Acct: 36-8150

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 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,131	11,131	11,131
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	961	961	961
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	54,582	54,582	54,582
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,675	66,675	66,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,234	19,234	19,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	18,960	18,960	18,960
15. Outlays:			
A. Disbursements (+).....	12,366	12,366	12,366
B. Collections (-).....	-961	-961	-961

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,774

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: United States government life insurance fund  
OMB Acct: 029-25-8150  
Tres Acct: 36-8150

Contacts: LEONARD GOLDRING  
2022735553

ROBERT KING  
2022735553

/ X  
CURRENT

Break Out of Category B Obligations  
cat b direct  
cat b direct  
cat b direcx

-19,234  
18,960  
11,405

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans special life insurance fund  
 OMB Acct: 029-25-8455  
 Tres Acct: 36-8455

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,438,465	1,438,465	1,438,465
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	234,909	234,909	234,909
2. Receivables from Federal sources.....	-193	-193	-193
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,673,181	1,673,181	1,673,181

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: Veterans special life insurance fund  
 OMB Acct: 029-25-8455  
 Tres Acct: 36-8455

Contacts: LEONARD GOLDRING  
 2022735553  
  
 ROBERT KING  
 2022735553

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-22,521	-22,521	-22,521
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	234,909	234,909	234,909
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,868	7,868	7,868
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,452,925	1,452,925	1,452,925
11. Total Status Of Budgetary Resources.....	1,673,181	1,673,181	1,673,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,604	228,604	228,604
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,613	-35,613	-35,613
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	284,566	284,566	284,566
15. Outlays:			
A. Disbursements (+).....	192,233	192,233	192,233
B. Collections (-).....	-234,909	-234,909	-234,909

12/07/00  
17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,777

Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans special life insurance fund  
OMB Acct: 029-25-8455  
Tres Acct: 36-8455

Contacts: LEONARD GOLDRING  
2022735553

ROBERT KING  
2022735553

/ X  
CURRENT

Break Out of Category B Obligations

cat b direct	-264,411
cat b direct	-42,676
cat b direct	284,566



Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-25-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,842,838	158,165	26,001,003		
B. Borrowing Authority.....	1,155,423		1,155,423		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,781		1,781		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,836,575		14,836,575	1,781	1,169
B. Net transfers, PY balance, actual.....	-116,970		-116,970		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,864,010	15,500	5,879,510		
2. Receivables from Federal sources.....	-634		-634		
B. Change in unfilled customer orders:					
1. Advance received.....	2,293		2,293		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138,475		138,475		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-38,696		-38,696		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,978,762		-1,978,762		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,706,331	173,665	45,879,996	1,781	1,169

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-25-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,343		3,343		
B. Total, Category B, direct obligations.....	28,629,075	158,155	28,787,230		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,990,626	13,604	3,004,230	-578	849
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	490,455	1,906	492,361		
2. Anticipated.....					
B. Exemption from apportionment.....	10,480,734		10,480,734		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,112,097		3,112,097	2,360	320
11. Total Status Of Budgetary Resources.....	45,706,331	173,665	45,879,996	1,781	1,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,584,829		3,584,829	1,470	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44,944		-44,944		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94,161		94,161		
D. Accounts payable.....	1,843,932	183	1,844,115	339	14
15. Outlays:					
A. Disbursements (+).....	33,176,880	171,577	33,348,457	553	840
B. Collections (-).....	-5,866,303	-15,500	-5,881,803		

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 17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-25-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					26,001,003
B. Borrowing Authority.....					1,155,423
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	107	109	3,448	14,840,023
B. Net transfers, PY balance, actual.....					-116,970
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,879,510
2. Receivables from Federal sources.....					-634
B. Change in unfilled customer orders:					
1. Advance received.....					2,293
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					138,475
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-38,696
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-66	-66	-66
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-1,978,762
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282	107	43	3,382	45,883,378

Agency: Department of Veterans Affairs  
 Bureau: Veterans Benefits Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-25-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,343
B. Total, Category B, direct obligations.....					28,787,230
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	248	76	43	638	3,004,868
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					492,361
2. Anticipated.....					
B. Exemption from apportionment.....					10,480,734
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34	31		2,745	3,114,842
11. Total Status Of Budgetary Resources.....	282	107	43	3,382	45,883,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1		1,476	3,586,305
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-44,944
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					94,161
D. Accounts payable.....	1	7		361	1,844,476
15. Outlays:					
A. Disbursements (+).....	247	70	43	1,753	33,350,210
B. Collections (-).....					-5,881,803

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, major projects  
 OMB Acct: 029-30-0110  
 Tres Acct: 36-0110

Contacts: SANDRA RODRIGUEZ  
 5124605178  
 ROBERT LAGANA  
 5124605220

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	65,140	65,140	65,140
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	564,671	564,671	564,671
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	629,811	629,811	629,811

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, major projects  
 OMB Acct: 029-30-0110  
 Tres Acct: 36-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	213,287	213,287	213,287
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	416,524	416,524	416,524
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	629,811	629,811	629,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	257,583	257,583	257,583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275,578	275,578	275,578
D. Accounts payable.....	23,496	23,496	23,496
15. Outlays:			
A. Disbursements (+).....	171,797	171,797	171,797
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,784

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, major projects  
OMB Acct: 029-30-0110  
Tres Acct: 36-0110

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CURRENT

Break Out of Category B Obligations  
Construction Major Projec

213,287

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, minor projects  
 OMB Acct: 029-30-0111  
 Tres Acct: 36-0111

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	160,000	160,000	160,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,660	43,660	43,660
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203,660	203,660	203,660



Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Construction, minor projects  
 OMB Acct: 029-30-0111  
 Tres Acct: 36-0111

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 5124605220

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	147,163	147,163	147,163
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,496	56,496	56,496
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	203,660	203,660	203,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	231,375	231,375	231,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	193,532	193,532	193,532
D. Accounts payable.....	21,019	21,019	21,019
15. Outlays:			
A. Disbursements (+).....	163,988	163,988	163,988
B. Collections (-).....			

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,787

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, minor projects  
OMB Acct: 029-30-0111  
Tres Acct: 36-0111

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/ X  
CURRENT

Break Out of Category B Obligations  
Minor construction annual

147,163

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for construction of State extended care facilities  
 OMB Acct: 029-30-0181  
 Tres Acct: 36-0181

Contacts: DELIA GOLDEN  
 512-460-5148  
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 5124605220

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			90,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,377	53,377	31	31	53,408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-302	-302	-302
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,377	143,377	-271	-271	143,106

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for construction of State extended care facilities  
 OMB Acct: 029-30-0181  
 Tres Acct: 36-0181

Contacts: DELIA GOLDEN  
 512-460-5148  
 ROBERT LAGANA  
 5124605220

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-271	-271	-271
B. Total, Category B, direct obligations.....	16,018	16,018			16,018
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	127,360	127,360			127,360
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	143,377	143,377	-271	-271	143,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147,372	147,372	2,806	2,806	150,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,278	56,278			56,278
D. Accounts payable.....	6,038	6,038			6,038
15. Outlays:					
A. Disbursements (+).....	101,073	101,073	2,535	2,535	103,608
B. Collections (-).....					

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,790

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Grants for construction of State extended care facilities  
OMB Acct: 029-30-0181  
Tres Acct: 36-0181

Contacts: DELIA GOLDEN  
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5124605220

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CURRENT

Break Out of Category B Obligations  
grants for state homes

16,018

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries  
 OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

Contacts: DELIA GOLDEN  
 512-460-5148  
  
 ROBERT LAGANA  
 5124605220

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	25,000	25,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,249	9,249		72	228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,249	34,249		72	228

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries  
 OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

Contacts: DELIA GOLDEN  
 512-460-5148  
 ROBERT LAGANA  
 5124605220

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	18,736	18,736			-100
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,512	15,512			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				72	327
11. Total Status Of Budgetary Resources.....	34,249	34,249		72	228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,974	7,974	719	4,323	2,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	305	305			
D. Accounts payable.....	17,267	17,267	65	2,683	1,436
15. Outlays:					
A. Disbursements (+).....	9,139	9,139	655	1,640	748
B. Collections (-).....					

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17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,793

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Grants for the construction of State veterans cemeteries  
OMB Acct: 029-30-0183  
Tres Acct: 36-0183

Contacts: DELIA GOLDEN  
512-460-5148

ROBERT LAGANA  
5124605220

/ X  
CURRENT

94 / 96  
EXPIRED

Break Out of Category B Obligations  
state cem grants / state cem grant

18,736

-100



Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries  
 OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

Contacts: DELIA GOLDEN  
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	93 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	295	595	9,844
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-295	-295	-295
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		300	34,549

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Grants for the construction of State veterans cemeteries  
 OMB Acct: 029-30-0183  
 Tres Acct: 36-0183

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		-100	18,636
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,512
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		399	399
11. Total Status Of Budgetary Resources.....		300	34,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	7,400	15,374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			305
D. Accounts payable.....		4,184	21,451
15. Outlays:			
A. Disbursements (+).....	75	3,118	12,257
B. Collections (-).....			

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-0144

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	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6	9	15	15
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-9	-9	-9
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6		6	6

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-0144

Contacts: SANDRA RODRIGUEZ  
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	95 / 96	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	6		6	6
	6		6	6
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-4013

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	786	786	786
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	172	172	172
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	957	957	957

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-4013

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	957	957	957
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	957	957	957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-172	-172	-172

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114	114	114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	114	114	114

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Pershing hall revolving fund  
 OMB Acct: 029-30-4018  
 Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4	4	4
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84	84	84
11. Total Status Of Budgetary Resources.....	114	114	114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			



12/07/00  
17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,802

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Pershing hall revolving fund  
OMB Acct: 029-30-4018  
Tres Acct: 36-4018

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/ X  
CURRENT

Break Out of Category B Obligations  
pershing hall annual

4

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Parking revolving fund  
 OMB Acct: 029-30-4538  
 Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,279	14,279	14,279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,966	2,966	2,966
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,245	17,245	17,245

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: Parking revolving fund  
 OMB Acct: 029-30-4538  
 Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,797	4,797	4,797
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,448	12,448	12,448
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,245	17,245	17,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,237	16,237	16,237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,340	2,340	2,340
D. Accounts payable.....	1,091	1,091	1,091
15. Outlays:			
A. Disbursements (+).....	17,602	17,602	17,602
B. Collections (-).....	-2,966	-2,966	-2,966

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,805

Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Parking revolving fund  
OMB Acct: 029-30-4538  
Tres Acct: 36-4538

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/ X  
CURRENT

Break Out of Category B Obligations  
Parking annual

4,797

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-30-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	340,140	340,140			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	686,136	686,136		72	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,138	3,138			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,029,413	1,029,413		72	6

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-30-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	400,005	400,005			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	629,323	629,323			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	84	84		72	6
11. Total Status Of Budgetary Resources.....	1,029,413	1,029,413		72	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	660,639	660,639	719	4,323	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	528,038	528,038			
D. Accounts payable.....	69,004	69,004	65	2,683	
15. Outlays:					
A. Disbursements (+).....	463,603	463,603	655	1,640	
B. Collections (-).....	-3,138	-3,138			

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-30-  
 Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					340,140
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	228	9	326	641	686,777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,138
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-9	-597	-606	-606
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	228		-271	35	1,029,448

Agency: Department of Veterans Affairs  
 Bureau: Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-30-  
 Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-271	-271	-271
B. Total, Category B, direct obligations.....	-100			-100	399,905
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					629,323
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327			405	489
11. Total Status Of Budgetary Resources.....	228		-271	35	1,029,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,283		2,881	10,206	670,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					528,038
D. Accounts payable.....	1,436			4,184	73,188
15. Outlays:					
A. Disbursements (+).....	748		2,610	5,653	469,256
B. Collections (-).....					-3,138



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-0129

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		97,255	97,255		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-117	-117		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	198	208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	117	119	6	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5	97,255	97,260	204	208

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-0129

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		97,009	97,009	-369	-183
B. Total, Category B, direct obligations.....	2		2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		117	117		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	129	132		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				573	392
11. Total Status Of Budgetary Resources.....	5	97,255	97,260	204	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				13,371	1,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,000	5,000	491	344
D. Accounts payable.....		9,171	9,171	440	235
15. Outlays:					
A. Disbursements (+).....	2	82,956	82,958	12,072	337
B. Collections (-).....	-2	-117	-119	-6	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,812

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: National Cemetery Administration  
OMB Acct: 029-40-0129  
Tres Acct: 36-0129

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/ X  
CURRENT

Break Out of Category B Obligations  
recycling annual basis

2

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-0129

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					97,255
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-117
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	568	1,253	2,587	2,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6	125
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,359	-1,359	-1,359
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360	568	-106	1,234	98,494

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-0129

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-43	-39	-106	-740	96,269
B. Total, Category B, direct obligations.....					2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					117
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					132
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	403	607		1,975	1,975
11. Total Status Of Budgetary Resources.....	360	568	-106	1,234	98,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	377	193	175	15,215	15,215
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	49		959	5,959
D. Accounts payable.....	244	94		1,013	10,184
15. Outlays:					
A. Disbursements (+).....	15	11	69	12,504	95,462
B. Collections (-).....				-6	-125

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-8129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	187	187	187
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126	126	126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	313	313	313

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration  
 OMB Acct: 029-40-0129  
 Tres Acct: 36-8129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	121	121	121
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	192	192	192
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	313	313	313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14	14	14
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	132	132	132
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,817

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: National Cemetery Administration  
OMB Acct: 029-40-0129  
Tres Acct: 36-8129

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/ X  
CURRENT

Break Out of Category B Obligations  
Nat Cemetery Gift Fund

121



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General operating expenses  
 OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			912,594	912,594	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,287	23,762	28,049	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7			7	1,597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		288,958	288,961	19
2. Receivables from Federal sources.....			26	26	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	4,287	1,225,340	1,229,637	1,602

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General operating expenses  
 OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			936,298	936,298	-1,267
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			288,984	288,984	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	4,287	58	4,355	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,868
11. Total Status Of Budgetary Resources.....	10	4,287	1,225,340	1,229,637	1,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			1	107,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-26	-26	-55
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			3,056	3,056	5,886
D. Accounts payable.....	1		144,990	144,991	17,833
15. Outlays:					
A. Disbursements (+).....			1,077,236	1,077,236	82,125
B. Collections (-).....	-3		-288,958	-288,961	-19

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General operating expenses  
 OMB Acct: 029-40-0151  
 Tres Acct: 36-0151

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,413	2,931	5,283	2,987	16,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17		36
2. Receivables from Federal sources.....				-254	-268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,808	-4,808
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,413	2,931	5,301	-2,075	11,172

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General operating expenses  
 OMB Acct: 029-40-0151  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-394	-18	-3,881	-2,075	-7,635
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,807	2,949	9,182		18,806
11. Total Status Of Budgetary Resources.....	3,413	2,931	5,301	-2,075	11,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,911	8,170	6,645	2,412	142,180
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-120		-128		-303
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,742	-180	309		8,757
D. Accounts payable.....	6,223	6,839	2,355		33,250
15. Outlays:					
A. Disbursements (+).....	8,671	1,493	227	591	93,107
B. Collections (-).....			-17		-36

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: General operating expenses  
OMB Acct: 029-40-0151  
Tres Acct: 36-0151

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	912,594
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	28,049
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,218
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	288,997
2. Receivables from Federal sources.....	-242
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,808
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,240,809

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: General operating expenses  
OMB Acct: 029-40-0151  
Tres Acct: 36-0151

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	928,663
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	288,984
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,355
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,806
11. Total Status Of Budgetary Resources.....	1,240,809
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	142,181
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-329
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,813
D. Accounts payable.....	178,241
15. Outlays:	
A. Disbursements (+).....	1,170,343
B. Collections (-).....	-288,997

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General  
 OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,200	43,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30	-30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60	149	26
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,197	2,197			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,367	45,367	60	149	26

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General  
 OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,130	43,130	-263	-160	-33
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,197	2,197			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40	40			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			323	309	59
11. Total Status Of Budgetary Resources.....	45,367	45,367	60	149	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,732	862	502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,255	2,255	667	54	
D. Accounts payable.....	6,945	6,945	326	273	456
15. Outlays:					
A. Disbursements (+).....	36,127	36,127	4,476	375	14
B. Collections (-).....	-2,197	-2,197			



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General  
 OMB Acct: 029-40-0170  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				43,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	213	87	535	535
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				2,197
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-425	-425	-425
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	213	-338	110	45,477

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General  
 OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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 ROBERT LAGANA  
 5124605220

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-212	-338	-1,006	42,124
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,197
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				40
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	425		1,116	1,116
11. Total Status Of Budgetary Resources.....	213	-338	110	45,477
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	426	350	7,872	7,872
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-7		714	2,969
D. Accounts payable.....	224		1,279	8,224
15. Outlays:				
A. Disbursements (+).....	-2	12	4,875	41,002
B. Collections (-).....				-2,197

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Supply fund  
 OMB Acct: 029-40-4537  
 Tres Acct: 36-4537

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 MARY HEATH  
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151,934	151,934	151,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	575,941	575,941	575,941
2. Receivables from Federal sources.....	23,864	23,864	23,864
B. Change in unfilled customer orders:			
1. Advance received.....	70,991	70,991	70,991
2. Without advance from Federal sources...	161	161	161
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	822,890	822,890	822,890

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Supply fund  
 OMB Acct: 029-40-4537  
 Tres Acct: 36-4537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	634,917	634,917	634,917
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	136,039	136,039	136,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51,934	51,934	51,934
11. Total Status Of Budgetary Resources.....	822,890	822,890	822,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-23,379	-23,379	-23,379
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58,375	-58,375	-58,375
B. Unfilled customer orders			
1. Federal sources without advance.....	-259,607	-259,607	-259,607
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	215,556	215,556	215,556
D. Accounts payable.....	134,647	134,647	134,647
15. Outlays:			
A. Disbursements (+).....	555,292	555,292	555,292
B. Collections (-).....	-646,931	-646,931	-646,931

12/07/00  
17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 5,830

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Supply fund  
OMB Acct: 029-40-4537  
Tres Acct: 36-4537

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

634,917

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Franchise fund  
 OMB Acct: 029-40-4539  
 Tres Acct: 36-4539

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,645	17,645	17,645
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	137,401	137,401	137,401
2. Receivables from Federal sources.....	7,602	7,602	7,602
B. Change in unfilled customer orders:			
1. Advance received.....	2,292	2,292	2,292
2. Without advance from Federal sources...	204	204	204
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	165,143	165,143	165,143

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Franchise fund  
 OMB Acct: 029-40-4539  
 Tres Acct: 36-4539

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 ROBERT LAGANA  
 5124605220

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	159,217	159,217	159,217
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,926	5,926	5,926
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	165,143	165,143	165,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,036	16,036	16,036
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,044	-10,044	-10,044
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,265	-4,265	-4,265
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,817	30,817	30,817
D. Accounts payable.....	22,561	22,561	22,561
15. Outlays:			
A. Disbursements (+).....	128,378	128,378	128,378
B. Collections (-).....	-139,692	-139,692	-139,692

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-40-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	187		1,053,049	1,053,236	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,287	23,615	27,902	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	169,715			169,715	1,855
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	713,347		291,272	1,004,619	25
2. Receivables from Federal sources.....	31,466		26	31,492	-14
B. Change in unfilled customer orders:					
1. Advance received.....	73,283			73,283	
2. Without advance from Federal sources...	365			365	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	988,361	4,287	1,367,962	2,360,610	1,866



Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-40-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,076,437	1,076,437	-1,899
B. Total, Category B, direct obligations.....	635,040			635,040	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	159,217		291,298	450,515	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	142,170	4,287	227	146,684	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51,934			51,934	3,764
11. Total Status Of Budgetary Resources.....	988,361	4,287	1,367,962	2,360,610	1,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-7,328			-7,328	126,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,419		-26	-68,445	-55
B. Unfilled customer orders					
1. Federal sources without advance.....	-263,872			-263,872	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246,374		10,311	256,685	7,044
D. Accounts payable.....	157,211		161,106	318,317	18,599
15. Outlays:					
A. Disbursements (+).....	683,804		1,196,319	1,880,123	98,673
B. Collections (-).....	-786,628		-291,272	-1,077,900	-25

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 17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-40-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,770	3,317	6,064	4,327	19,333
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17		42
2. Receivables from Federal sources.....				-254	-268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,592	-6,592
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,770	3,317	6,082	-2,519	12,516

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 029-40-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-737	-94	-4,132	-2,519	-9,381
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,508	3,411	10,214		21,897
11. Total Status Of Budgetary Resources.....	3,770	3,317	6,082	-2,519	12,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,872	9,049	7,264	2,937	165,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-120		-128		-303
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,140	-105	351		10,430
D. Accounts payable.....	6,731	7,539	2,673		35,542
15. Outlays:					
A. Disbursements (+).....	9,383	1,522	236	672	110,486
B. Collections (-).....			-17		-42

12/07/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: BUREAU TOTAL  
OMB Acct: 029-40-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,053,236
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,902
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	189,048
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,004,661
2. Receivables from Federal sources.....	31,224
B. Change in unfilled customer orders:	
1. Advance received.....	73,283
2. Without advance from Federal sources...	365
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,592
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,373,126

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17.59.52  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: BUREAU TOTAL  
OMB Acct: 029-40-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,067,056
B. Total, Category B, direct obligations.....	635,040
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	450,515
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	146,684
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	73,831
11. Total Status Of Budgetary Resources.....	2,373,126
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	157,939
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-68,748
B. Unfilled customer orders	
1. Federal sources without advance.....	-263,872
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	267,115
D. Accounts payable.....	353,859
15. Outlays:	
A. Disbursements (+).....	1,990,609
B. Collections (-).....	-1,077,942

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	26,788,345	2,121,000	18,476,917		47,386,262
B. Borrowing Authority.....	1,155,423				1,155,423
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,781	4,287	-4,430		1,638
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,222,403			707,584	16,929,987
B. Net transfers, PY balance, actual.....	-116,970				-116,970
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,840,904	16,051	411,265	9,919	7,278,139
2. Receivables from Federal sources.....	30,776	2,375	11,745	-809	44,087
B. Change in unfilled customer orders:					
1. Advance received.....	75,576				75,576
2. Without advance from Federal sources...	365				365
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138,475				138,475
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-38,696				-38,696
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-79,519			-79,519
C. Capital transfers and redemption of debt..	-1,978,762				-1,978,762
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,119,614	2,064,194	18,895,497	716,694	70,795,999

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,325	1,045,136	18,311,211	20,107	19,380,779
B. Total, Category B, direct obligations.....	30,434,943	64,070	158,155	685,324	31,342,492
C. Not subject to apportionment.....	27,175				27,175
D. Reimbursable obligations.....	3,188,834	18,426	421,114	10,093	3,638,467
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,755,539	936,562	5,017	1,170	2,698,288
2. Anticipated.....					
B. Exemption from apportionment.....	10,480,734				10,480,734
C. Other available.....	49,869				49,869
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,178,194				3,178,194
11. Total Status Of Budgetary Resources.....	49,119,614	2,064,194	18,895,497	716,694	70,795,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,330,424			133,653	4,464,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-115,100	-2,375	-11,745	-174	-129,394
B. Unfilled customer orders					
1. Federal sources without advance.....	-263,872				-263,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	899,273	84,389	182,831	326,802	1,493,295
D. Accounts payable.....	2,149,615	97,401	1,517,632	103,948	3,868,596
15. Outlays:					
A. Disbursements (+).....	35,146,165	945,844	17,190,017	419,411	53,701,437
B. Collections (-).....	-6,916,478	-16,051	-411,265	-9,919	-7,353,713

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,397	1,423	74,126	8,632	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,861	796	692	243	
2. Receivables from Federal sources.....	-10,122	-747	-1,031	-221	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,135	1,474	73,787	8,655	



Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-66,455	-2,166	-19,038	-349	
B. Total, Category B, direct obligations.....		-2,005		-1,986	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-578		849		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,168	5,645	91,977	10,991	
11. Total Status Of Budgetary Resources.....	9,135	1,474	73,787	8,655	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,725,329	363,456	178,750	132,044	719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,666		-1,715	-30	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,942	54,957	49,220	38,496	
D. Accounts payable.....	72,821	17,576	19,735	10,179	65
15. Outlays:					
A. Disbursements (+).....	1,558,322	287,498	94,351	81,286	655
B. Collections (-).....	-12,861	-796	-692	-243	

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ 97	96 / 97	95 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88,491	8,490	72	110,388	10,766
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	252	26		451	
2. Receivables from Federal sources.....	-384	-25		-472	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88,359	8,491	72	110,369	10,766

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	395	-350		4,086	-77
B. Total, Category B, direct obligations.....		-2,071			-3,860
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	248			76	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,717	10,913	72	106,206	14,703
11. Total Status Of Budgetary Resources.....	88,359	8,491	72	110,369	10,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136,314	48,287	4,323	23,587	23,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-976			-555	-105
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,567	12,142		1,816	4,476
D. Accounts payable.....	26,268	2,994	2,683	7,413	3,899
15. Outlays:					
A. Disbursements (+).....	86,484	30,754	1,640	19,547	11,486
B. Collections (-).....	-252	-26		-451	

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	94 / 96	/ 95	94 / 95	93 / 95	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	228	85,826	6,743	326	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		165	15		
2. Receivables from Federal sources.....		-893	-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-75,802	-24,222	-597	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	228	9,297	-17,466	-271	

Agency: Department of Veterans Affairs  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 029- -  
 Tres Acct:

	94 / 96	/ 95	94 / 95	93 / 95	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,254	-76	-271	-2
B. Total, Category B, direct obligations.....	-100		-17,390		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		43			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327				2
11. Total Status Of Budgetary Resources.....	228	9,297	-17,466	-271	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,283	9,171	19,156	2,881	10,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		17,937			10,038
D. Accounts payable.....	1,436				
15. Outlays:					
A. Disbursements (+).....	748	1,423	1,692	2,610	388
B. Collections (-).....		-165	-15		

12/07/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 029- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		47,386,262
B. Borrowing Authority.....		1,155,423
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,638
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	401,908	17,331,895
B. Net transfers, PY balance, actual.....		-116,970
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15,501	7,293,640
2. Receivables from Federal sources.....	-13,896	30,191
B. Change in unfilled customer orders:		
1. Advance received.....		75,576
2. Without advance from Federal sources...		365
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		138,475
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-38,696
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-100,621	-100,621
B. Enacted rescissions of PY balances.....		-79,519
C. Capital transfers and redemption of debt..		-1,978,762
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	302,896	71,098,895

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 029- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-75,049	19,305,730
B. Total, Category B, direct obligations.....	-27,412	31,315,080
C. Not subject to apportionment.....		27,175
D. Reimbursable obligations.....	638	3,639,105
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,698,288
2. Anticipated.....		
B. Exemption from apportionment.....		10,480,734
C. Other available.....		49,869
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	404,721	3,582,915
11. Total Status Of Budgetary Resources.....	302,896	71,098,895
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,680,419	7,144,496
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,047	-135,441
B. Unfilled customer orders		
1. Federal sources without advance.....		-263,872
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	254,591	1,747,886
D. Accounts payable.....	165,069	4,033,665
15. Outlays:		
A. Disbursements (+).....	2,178,884	55,880,321
B. Collections (-).....	-15,501	-7,369,214